



STATE OF MAINE CORRECTIONS SERVICE CENTER

TO: BOARD OF CORRECTIONS
FROM: T. SCOTT FERGUSON
SUBJECT: JANUARY 19, 2011 BOARD MEETING - AGENDA ITEMS 2 & 3
DATE: JANUARY 19, 2011

Agenda Item # 2 - FY11 Year to Date Status

- ✓ Reporting of Actuals - see attached.
- ✓ Major Mission Change Receipts - To date no payments have been received (\$856,518)
 - At the adoption of each FY11 budget, the dates of November 30, 2010 and April 30, 2011 were identified as payment dates to the Investment Fund
 - Franklin AI# 10-012 - \$306,859 for November
 - Oxford AI# 10-016 - \$101,005 for November
 - Waldo AI# 10-013 - \$448,654 for November

Agenda Item # 3 - FY12-13 Budget Submissions

- ✓ Several counties did not follow the instructions and did not use line 0516 for their investment fund request/contribution even though they were asked to.
 - Given this situation we had to "guess" as to what they were asking for; we are not comfortable with this approach.
 - We used the difference between the supplied Expenditures and Revenues and had to make CAP considerations for Lincoln, Sagadahoc and TBRJ.
- ✓ Somerset restated its CAP with a reduction of \$418K, causing an investment fund request to make up the difference.
- ✓ LD1 %'s missing
 - Androscoggin
 - Washington
- ✓ ADPs missing
 - Androscoggin
 - Knox
- ✓ Expenditure Requests:
 - FY11 Adopted Budget - \$79,046,839 (does not include the \$400K BOC reserve)
 - FY12 Proposed Request - \$82,923,123; \$3,876,284 increase over FY11
 - FY13 Proposed Request - \$85,552,640; \$2,629,517 increase over FY12
 - Total biennium request of \$6,505,801
- ✓ Increase in Investment Fund Requests:
 - Over FY11
 - FY12 - 88.30%
 - FY13 - 130.70%
 - Over FY12
 - FY13 - 22.51%

Other issues may exist with the data which have yet to be discovered. The timeframes of this submission did not allow for proper review by the fiscal agent or the Budget Process Group.

Please let me know if you have any questions or require further information.

Scott Ferguson

Director, Corrections Service Center

BOC Actuals Analysis

For FY:2011

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
ANDROSCOGGIN					
EXPENSE					
	\$5,579,830.00	\$2,143,590.93	\$3,436,239.07	61.58 %	November
REVENUE					
	\$5,579,829.78	\$862,158.77	\$4,717,671.01	84.55 %	November
AROOSTOOK					
EXPENSE					
	\$3,119,521.49	\$1,517,538.80	\$1,601,982.69	51.35 %	December
REVENUE					
	\$3,119,521.00	\$2,560,423.96	\$559,097.04	17.92 %	December
CUMBERLAND					
EXPENSE					
	\$17,233,793.18	\$6,605,741.00	\$10,628,052.18	61.67 %	November
REVENUE					
	\$17,233,793.00	\$2,442,938.00	\$14,790,855.00	85.82 %	November
FRANKLIN					
EXPENSE					
	\$1,146,500.00	\$445,926.74	\$700,573.26	61.11 %	November
REVENUE					
	\$1,146,500.00	\$949,835.37	\$196,664.63	17.15 %	November
HANCOCK					
EXPENSE					
	\$2,196,261.00	\$1,007,176.87	\$1,189,084.13	54.14 %	December
REVENUE					
	\$2,196,261.00	\$1,130,032.65	\$1,066,228.35	48.55 %	December
KENNEBEC					
EXPENSE					
	\$6,614,401.40	\$3,004,652.00	\$3,609,749.40	54.57 %	December
REVENUE					
	\$6,614,401.00	\$675,653.00	\$5,938,748.00	89.79 %	December
KNOX					
EXPENSE					
	\$3,712,696.95	\$1,369,224.87	\$2,343,472.08	63.12 %	November
REVENUE					
	\$3,712,697.00	\$438,562.11	\$3,274,134.89	88.19 %	November
LINCOLN					
EXPENSE					
	\$434,808.00	\$96,688.45	\$338,119.55	77.76 %	September
REVENUE					
	\$434,808.00	\$31,166.56	\$403,641.44	92.83 %	September

BOC Actuals Analysis

For FY:2011

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
OXFORD					
EXPENSE					
	\$1,312,221.59	\$504,255.88	\$807,965.71	61.57 %	November
REVENUE					
	\$1,312,222.00	\$265,541.91	\$1,046,680.09	79.76 %	November
PENOBSCOT					
EXPENSE					
	\$7,400,151.77	\$3,622,503.41	\$3,777,648.36	51.05 %	December
REVENUE					
	\$7,400,152.00	\$2,486,438.32	\$4,913,713.68	66.40 %	December
PISCATAQUIS					
EXPENSE					
	\$1,461,673.00	\$575,391.82	\$886,281.18	60.63 %	December
REVENUE					
	\$1,461,673.00	\$323,979.28	\$1,137,693.72	77.84 %	December
SAGadahoc					
EXPENSE					
	\$449,511.00	\$179,284.62	\$270,226.38	60.12 %	December
REVENUE					
	\$453,511.00	\$302,985.00	\$150,526.00	33.19 %	December
SOMERSET					
EXPENSE					
	\$6,367,602.85	\$3,014,565.09	\$3,353,037.76	52.66 %	November
REVENUE					
	\$6,367,603.00	\$297,321.02	\$6,070,281.98	95.33 %	November
TWO BRIDGES					
EXPENSE					
	\$7,031,165.33	\$3,140,605.50	\$3,890,559.83	55.33 %	December
REVENUE					
	\$7,331,165.00	\$3,215,867.50	\$4,115,297.50	56.13 %	December
WALDO					
EXPENSE					
	\$2,157,361.00	\$839,383.15	\$1,317,977.85	61.09 %	December
REVENUE					
	\$2,157,347.00	\$222,018.50	\$1,935,328.50	89.71 %	December
WASHINGTON					
EXPENSE					
	\$2,194,500.00	\$954,883.50	\$1,239,616.50	56.49 %	November
REVENUE					
	\$2,194,500.00	\$131,116.11	\$2,063,383.89	94.03 %	November

BOC Actuals Analysis

For FY:2011

Reports only through last month submitted for each county

	Budgeted	Actual Rev/Exp	Difference	% Difference Remaining	Rept'd Through
YORK					
EXPENSE					
	\$10,630,842.33	\$4,742,362.96	\$5,888,479.37	55.39 %	November
REVENUE					
	\$10,630,842.00	\$847,848.25	\$9,782,993.75	92.02 %	November
Total Expense:	\$79,042,840.89	\$33,763,775.59	\$45,279,065.30	57.28 %	
Total Revenue:	\$79,346,825.78	\$17,183,886.31	\$62,162,939.47	78.34 %	

SBOC Comparative View
9/1/10 State Budget Submission to County Jail 1/18/11 CRAS Budgets

	FY11	FY12 Proposed	FY13 Proposed
FY11 Adopted Budget (Incl. \$400K)	79,446,839	82,923,123	85,552,640
Sources			
CAP **	62,370,769	62,070,769	62,070,769
CCA	5,646,562	5,646,562	5,646,562
Surcharge	989,046	989,046	989,046
Investment Fund	3,483,678	3,500,000	3,500,000
County Generated Revenue (FY11) *	4,486,752	4,486,752	4,486,752
Investment Fund Balance at <u>Prior</u> Year End	2,732,728	262,696	
Total Revenue Sources	79,709,535	76,955,824	76,693,129
General Fund Request - High	262,696	(5,967,299)	(8,859,511)
			(14,826,810)

BOC Established Growth Rate		2.00%	1.50%
General Fund Request - High	262,696	(4,079,951)	(5,558,184)
			(9,638,135)
Change from BOC % Growth		1,887,347	3,301,327

